

<b>Councillor Philip Thalys - Capped Expenditure - 2019/20</b>							
<i>Account Description</i>	<i>Annual Cap</i>	<i>Q1</i>	<i>Q2</i>	<i>Q3</i>	<i>Q4</i>	<i>March YTD</i>	<i>Remaining Cap as at March</i>
Local Transport	\$6,000	430.44	421.93	876.49		\$1,728.86	\$4,271.14
Conferences - Interstate	\$3,000		532.80			\$532.80	\$2,467.20
Conferences - Intrastate	\$2,000		763.64	209.09		\$972.73	\$1,027.27
Food and Beverages	\$3,000	411.36	73.18			\$484.54	\$2,515.46
Spouse/Partner/Accompanying Person	\$600			18.18		\$18.18	\$581.82
Carer Expenses	\$6,000						\$6,000.00
Non-Council Functions	\$2,000		150.00	338.74		\$488.74	\$1,511.26
Mobile and Personal Communication Devices	\$5,000	353.02	336.69	204.04		\$893.75	\$4,106.25
Postage	\$1,500						\$1,500.00

Note (1): The figures shown in the Annual Cap column represents the actual annual cap

Note (2): All Amounts shown are GST exclusive.

Note (3): Expenses are reported in the quarter in which they are incurred.

Note (4): Where a negative amount is shown, it may relate to an adjustment or refund.